COLCHESTER PUBLIC SCHOOLS
Monthly Year to Date Budget Report
Period Ending September 30, 2025

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	22,828,463	(34,568)	22,793,895	2,121,068.51	19,975,268.14	697,558.35		96.94%
40111	CERTIFIED DAILY SUBSTITUTES	150,000		150,000	15,260.76	0.00	134,739.24		10.17%
40111	STIPENDS	563,205		563,205	0.00	0.00	563,205.00		0.00%
40112	CLASSIFIED PERSONNEL SALARIES	6,619,768	31,830	6,651,598	902,054.79	5,430,096.52	319,446.69		95.20%
40112	CLASSIFIED DAILY SUBSTITUTES	160,000		160,000	7,734.90	0.00	152,265.10		4.83%
40113	ADDITIONAL STAFF HOURS	42,345	(895)	41,450	43,928.08	0.00	(2,478.08)		105.98%
40130	CLASSIFIED OVERTIME	36,000		36,000	3,806.48	0.00	32,193.52		10.57%
41210	EMPLOYEE RELATED INSURANCE	4,193,786		4,193,786	2,086,812.02	2,062,886.02	44,087.96	2	98.95%
41220	SOCIAL SECURITY	488,991		488,991	59,522.66	0.00	429,468.34	2	12.17%
41221	MEDICARE	452,398		452,398	43,811.92	0.00	408,586.08	2	9.68%
41230	PENSION	258,149		258,149	28,296.26	0.00	229,852.74	2	10.96%
41250	UNEMPLOYMENT	44,600		44,600	426.54	1,020.00	43,153.46	2	3.24%
41260	WORKERS' COMPENSATION INSURANCE	225,085		225,085	55,650.13	0.00	169,434.87		24.72%
41290	OTHER EMPLOYEE BENEFITS	19,734	11,437	31,171	81,668.06	0.00	(50,497.06)		262.00%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
42535	POSTAGE	16,442		16,442	1,839.60	3,000.00	11,602.40		29.43%
42611	INSTRUCTIONAL SUPPLIES	332,881	(3,000)	329,881	112,743.04	103,932.29	113,205.67		65.68%
42613	MAINTENANCE SUPPLIES	89,850		89,850	24,181.44	17,663.30	48,005.26		46.57%
42614	GROUNDS MAINTENANCE SUPPLIES	40,000		40,000	25,014.35	0.00	14,985.65		62.54%
42641	TEXTBOOKS	32,826		32,826	14,951.01	2,445.62	15,429.37		53.00%
42642	LIBRARY BOOKS	15,000		15,000	349.07	702.85	13,948.08		7.01%
42643	PERIODICALS	1,541		1,541	549.48	534.48	457.04		70.34%
42690	OTHER SUPPLIES/MATERIALS	635,146	(3,163)	631,983	388,093.38	92,951.90	150,937.72		76.12%
43320	PROFESSIONAL DEVELOPMENT	62,210		62,210	12,123.02	1,820.00	48,266.98		22.41%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	22,182		22,182	1,549.96	0.00	20,632.04		6.99%
43323	PUPIL SERVICES - IN DIST	182,327		182,327	15,289.14	0.00	167,037.86		8.39%
43326	PUPIL SERVICES - PUBLIC	212,742		212,742	4,668.00	142,354.01	65,719.99	4	69.11%
43327	PUPIL SERVICES - PRIVATE	234,944		234,944	18,200.12	90,620.64	126,123.24	4	46.32%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,519,825		1,519,825	403,547.88	1,096,659.00	19,618.12		98.71%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,283,988		1,283,988	102,024.86	62,150.00	1,119,813.14	4	12.79%
43510	PUPIL TRANSPORTATION - ALT ED	0		0	0.00	0.00	0.00		0.00%
43511	TECH TRANSPORTATION	150,397		150,397	(2,200.00)	0.00	152,597.00		-1.46%
43580	TRAVEL	97,764		97,764	12,160.31	525.00	85,078.69		12.98%
43810	DUES AND FEES	59,845		59,845	26,504.00	0.00	33,341.00		44.29%
44203	LEGAL	100,000		100,000	4,942.10	0.00	95,057.90		4.94%
44215	FACILITY RENTAL	15,450		15,450	0.00	0.00	15,450.00		0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	496,825		496,825	77,423.47	50,910.00	368,491.53		25.83%
44340	FINANCIAL MANAGEMENT SERVICES	65,596		65,596	68,875.96	0.00	(3,279.96)		105.00%
44520	PROPERTY INSURANCE	190,778		190,778	47,283.50	0.00	143,494.50		24.78%
44521	LIABILITY INSURANCE GENERAL	104,587		104,587	80,392.33	0.00	24,194.67		76.87%
44522	LIABILITY INSURANCE TRANSPORTATION	1,775		1,775	448.49	0.00	1,326.51		25.27%
44540	ADVERTISING	1,070		1,070	792.60	0.00	277.40		74.07%
44550	PRINTING	15,000		15,000	1,110.00	0.00	13,890.00		7.40%
44561	TUITION - VO-AG	124,691		124,691	0.00	0.00	124,691.00		0.00%
44561	TUITION - PUBLIC	643,877		643,877	34,944.00	453,230.36	155,702.64	4	75.82%
44562	TUITION - PRIVATE	1,516,655		1,516,655	98,617.62	479,303.76	938,733.62	4	38.10%
44563	TUITION - SAP OTHER	0		0	0.00	0.00	0.00		0.00%
44566	TUITION - MAGNET SCHOOLS	89,110	(28,816)	60,294	0.00	0.00	60,294.00		0.00%

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44590	OTHER PURCHASED SERVICES	51,084		51,084	38,824.97	0.00	12,259.03		76.00%
44610	CURRICULUM IMPLEMENTATION	40,000		40,000	5,345.00	15,625.30	19,029.70		52.43%
44815	SOFTWARE LICENSING & SUPPORT	558,280		558,280	356,170.64	46,566.72	155,542.64		72.14%
45411	WATER/SEWER	70,940		70,940	0.00	0.00	70,940.00		0.00%
45530	TELEPHONES	115,232		115,232	27,525.41	0.00	87,706.59		23.89%
45620	HEAT ENERGY SUPPLIES	332,572		332,572	0.00	0.00	332,572.00		0.00%
45622	ELECTRICITY	906,298		906,298	162,057.77	0.00	744,240.23		17.88%
45623	PROPANE	750		750	318.55	0.00	431.45		42.47%
45626	GASOLINE - MAINTENANCE VEHICLES	1,212		1,212	353.22	0.00	858.78		29.14%
45627	TRANSPORTATION SUPPLIES	123,495		123,495	3,467.17	0.00	120,027.83		2.81%
46410	RECYCLING	46,251		46,251	6,876.84	0.00	39,374.16		14.87%
46420	CLEANING/REPAIRING MAINTENANCE	269,092	27,175	296,267	87,191.32	31,411.00	177,664.68		40.03%
46430	EQUIPMENT CONTRACTS - OFFICE	102,051		102,051	17,779.55	47,060.23	37,211.22		63.54%
46430	EQUIPMENT CONTRACTS - FACILITIES	164,317		164,317	44,444.16	70,695.91	49,176.93		70.07%
46431	VEHICLE MAINTENANCE	3,000		3,000	0.00	0.00	3,000.00		0.00%
48730	INSTRUCTIONAL EQUIPMENT	5,800		5,800	0.00	5,688.00	112.00		0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
48733	FURNITURE & FIXTURES	29,500		29,500	751.24	414.77	28,333.99		3.95%
48734	OTHER CAPITAL OUTLAY	0		0	0.00	409,616.71	(409,616.71)		0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	0		0	0.00	0.00	0.00		0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000		40,000	40,000.00	0.00	0.00		100.00%
50700	TRANSFER TO DEBT SERVICE FUND	0		0	0.00	0.00	0.00		0.00%
50900	CONTINGENCY	0		0	0.00	0.00	0.00		0.00%
	TOTAL	**47,297,722**	**0**	**47,297,722**	**7,817,565.68**	**30,695,152.53**	**8,785,003.79**		**81.43%**

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 9/30/25.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant